

Benchmark

Benchmark	50% FTSE 100 and 50% Deutsche NUMIS Smaller Companies plus AIM (ex IT)
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B3BW1R9
Mex Code	PUBRSS
Isin Code	GB00B3BW1R99
Citi Code	D9X8

Fund Overview

Bid (13/03/2026)	274.20
Offer	n/a
Fund size (31/01/2026)	£2.00m
Underlying Fund size	£299.19m
Number of holdings	423
Launch date	20/10/2008

Fund Charges

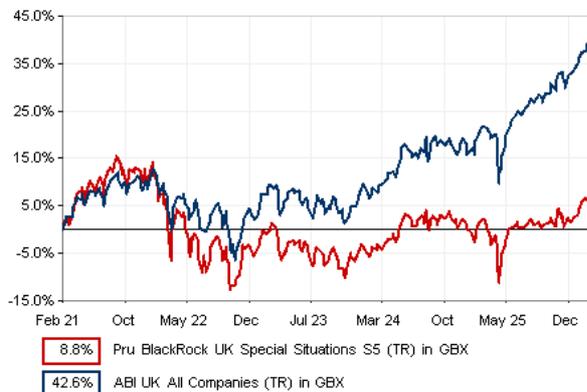
Annual Management Charge (AMC)	2.05%
Further Costs	0.17%
Yearly Total	2.22%

Aims

Objective: The investment strategy of the fund is to purchase units in the BlackRock UK Special Situations Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) by investing in shares of companies incorporated or listed in the UK. The fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies incorporated or listed in the United Kingdom and will normally have an emphasis on small and medium sized companies. The fund manager may use derivatives to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income.

Performance



Discrete performance - to last month end

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	2.2%	-2.3%	-4.0%	4.4%	8.7%
Sector	5.5%	3.3%	-0.3%	11.8%	17.3%
Rank	273/378	313/379	343/380	363/380	322/380
Quartile	3	4	4	4	4

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	2.9%	1.7%	4.5%
Sector	9.4%	7.4%	6.0%
Rank	355/380	337/378	288/369
Quartile	4	4	4

Fund Managers



Name: Roland Arnold
 Manager of the underlying fund for: 10 years, 7 months

Ratings

FE Crown



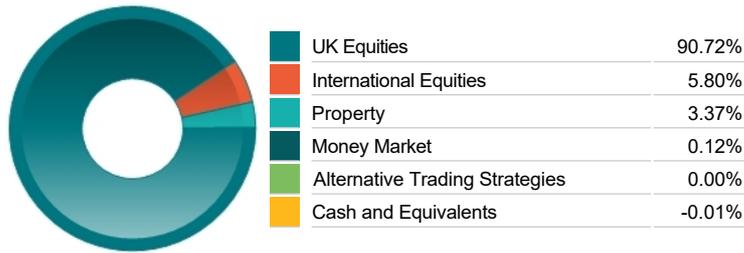
Important Information

- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

Name	% Weight	Sector	Country
1 SERCO GROUP	3.14%	Industrial Support Services	United Kingdom
2 SHELL	3.08%	Non-Renewable Energy	United Kingdom
3 INTEGRAFIN HOLDINGS	2.99%	Investment Banking & Brokerage Services	United Kingdom
4 GRAFTON GROUP	2.78%	Industrial Support Services	Ireland
5 Great Portland Estates Plc Great Portland Estates Plc Ord GBP13.158p	2.67%	Real Estate Investment Trusts	United Kingdom
6 ASTRAZENECA	2.60%	Pharmaceuticals & Biotechnology	United Kingdom
7 HSBC HOLDINGS	2.56%	Banks	United Kingdom
8 MORGAN SINDALL GROUP	2.54%	Construction & Materials	United Kingdom
9 ROSEBANK INDUSTRIES	2.30%	Electronic & Electrical Equipment	United Kingdom
10 LONDON STOCK EXCHANGE GROUP	2.18%	Finance & Credit Services	United Kingdom

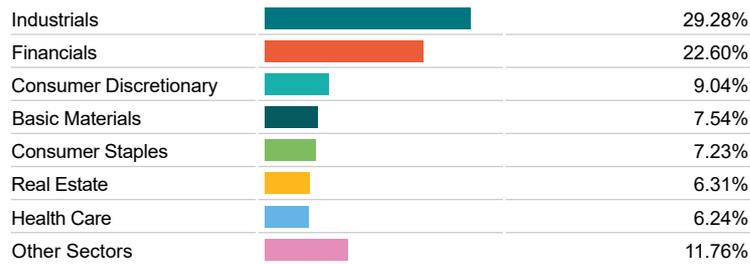
Asset Allocation



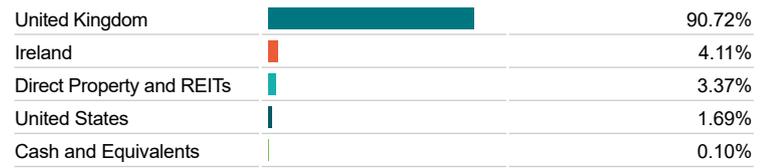
Regional Allocation



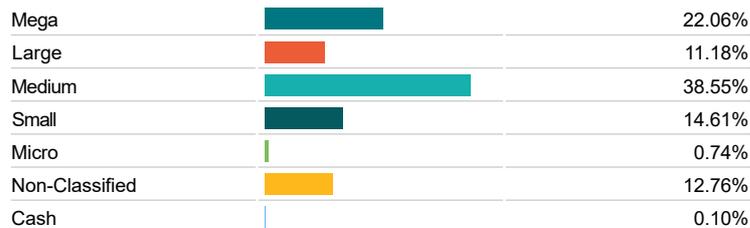
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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